

## BALANCE SHEET AS OF 09/30/08

## SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that banks submit to CBM.  
The information is published with banks' consent, and CBM is not responsible for its accuracy.

(000€)

NO.	ASSETS	AMOUNT
1.	Cash and Deposits with Depository Institutions	56,152
1.a.	Cash and Non Interest Bearing Deposits	38,015
1.b.	Interest Bearing Deposits	18,137
2.	Trading and Available for Sale Assets, Not Stocks	
2.a.	Trading Securities	
2.b.	Available for Sale Securities	
3.	Securities Purchased Under Agreement to Resell	
4.	Loans and Lease Operations	501,647
4.a.	Less: Reserves for Loan Losses	8,303
4.b.	Net Loans and Lease Operations	493,344
5.	Securities Held to Maturity	2,455
6.	Business Premises and Other Fixed Assets	5,405
7.	Acquired Assets	72
8.	Equity Investments	1,834
9.	Other Assets	4,411
10.	LESS:Reserves for Loan Losses on Other Assets (exclude 4a)	825
11.	TOTAL ASSETS:	562,849
	<b>LIABILITIES AND CAPITAL</b>	
	<b>LIABILITIES</b>	
12.	Deposits	497,081
12.a.	Non Interest Bearing Deposits	7,129
12.b.	Interest Bearing Deposits	489,952
13.	Securities Sold Under Repurchase Agreement	
14.	Liabilities Based on Loans and Borrowings	14,996
14.a.	Short Term Borrowings - up to one year	11,450
14.b.	Long Term Borrowings - over one year	3,546
15.	Liabilities to Government	8,485
16.	Other Borrowings - Matured Liabilities	
16.a.	Matured Liabilities	
16.b.	Off Balance Sheet Liabilities - Called and Unpaid	
17.	Other Liabilities	6,819
18.	Reserves for Loan Losses on Off Balance Sheet Exposures	1,357
19.	Subordinated Debts	
20.	TOTAL LIABILITIES:	528,736
21.	Minority Shareholder Interest	
	<b>CAPITAL</b>	
22.	Preferred Shares	
23.	Common Shares	26,761
24.	Issue Premium	
25.	Undistributed Profits/Loss	4,084
26.	Other Capital	3,267
27.	TOTAL CAPITAL: (22 through 26)	34,113
28.	TOTAL LIABILITIES AND CAPITAL: (20 + 21 + 27)	562,849